

DR-2 Disclosure Summary Page

DR-2

Waldstein For Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	10/21/2015 2:41:04 PM	
Committee Code:	14327	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2016 9:59:26 AM	
Report Date:	2015	Candidate Name:	Waldstein, Edith	

Treasurer

Last Name:	Olson	First Name:	Lynn	MI:	J
Address:	1010 Kenyon Dr				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-230-9545
E-Mail:	lynn.olson@wartburg.edu				

Chairperson

Last Name:	Olson	First Name:	Kathryn	MI:	E
Address:	1010 Kenyon Dr				
City:	Waverly	State:	IA	Zip Code:	50677-1463
				Phone:	319-230-2335
E-Mail:	gkat.olson@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,450.00
Schedule B: Expenditure Total	\$1,920.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$529.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Waldstein For Council	Status:	Amended
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2015	Check #	Unitemized	None	\$25.00	X
9/11/2015	Check #	Taiber, Tom 101 Eagle Ridge Dr Waverly, IA 50677	None	\$50.00	X
9/15/2015	Check #	Olson, Lynn and Kathy 1010 Kenyon Dr. Waverly, IA 50677	None	\$50.00	X
9/17/2015	Check #	Fredrick, David and Merry 1105 Gateway Blvd Waverly, IA 50677	None	\$50.00	X
9/19/2015	Check #	Zimmerman, Nancy 200 Augusta Circle Waverly, IA 50677	None	\$100.00	X
9/23/2015	Check #	Bagelman, Mary Jo and Henry 1410 Cedar River Dr Waverly, IA 50677	None	\$100.00	X
9/24/2015	Check #	Tehven, Jon and Gloria 1507 Hickory Heights Dr Waverly, IA 50677	None	\$50.00	X
9/25/2015	Check #	Seggeman, Rich and Ann 1201 Country Meadows Dr Waverly, IA 50677	None	\$100.00	X
9/28/2015	Check #	Jones, Lindley and Joanne 1412 Cedar River Dr Waverly, IA 50677	None	\$50.00	
9/30/2015	Check #	Unitemized	None	\$20.00	X
9/30/2015	Check #	Byl, Michael and Darcy 153 Augusta Lane Waverly, IA 50677	None	\$100.00	X
9/30/2015	Check #	Hanawalt, Mark and Barbara 161 Augusta Lane Waverly, IA 50677	None	\$300.00	X
9/30/2015	Check #	Nelson, Gary and Cindy 137 Augusta Lane Waverly, IA 50677	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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9/30/2015	Check #	Rada-Aleff, Sandra 736 Greenfield Waverly, IA 50677	None	\$100.00	X
10/1/2015	Check #	Unitemized	None	\$25.00	X
10/1/2015	Check #	Hall, Rick and Jane 1711 220th St Waverly, IA 50677	None	\$50.00	X
10/2/2015	Check #	Cashmon, Sharon 910 Cedar Lane Rd Waverly, IA 50677	None	\$50.00	X
10/2/2015	Check #	Knights, Darcy and Dan 113 St Andrews Pl Waverly, IA 50677	None	\$100.00	
10/5/2015	Check #	Rathe, Ann 1001 Ashbury Rd Waverly, IA 50677	None	\$100.00	X
10/6/2015	Check #	Unitemized	None	\$25.00	X
10/6/2015	Check #	Koenig, Reid 1611 12th ST NW Waverly, IA 50677	None	\$100.00	X
10/7/2015	Check #	Unitemized	None	\$25.00	X
10/7/2015	Check #	Colson, Darrel and Christy 902 12th St NW Waverly, IA 50677	None	\$250.00	X
10/7/2015	Check #	Goeke, Dale 168 Eagle Ridge Dr. Waverly, IA 50677	None	\$250.00	X
10/7/2015	Check #	Hamm, William 164 Augusta Circle Waverly, IA 50677	None	\$100.00	X
10/8/2015	Check #	Folkers, Kim and Bruce Ecker 801 12th St SE Waverly, IA 50677	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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10/13/2015	Check #	Brown, Ed and Pat 208 4th Ave SE Waverly, IA 50677	None	\$30.00	X
10/14/2015	Check #	Unitemized	None	\$25.00	X
10/15/2015	Check #	Unitemized	None	\$25.00	X

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$2,300.00
Grand Total All Contributions	\$2,450.00

Schedule B: Expenditures

Sch-B

Waldstein For Council		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2015	Check # 01001	Knudson, Chris 1002 2nd Ave NE Waverly, IA 50677	Web Fees	\$90.00
Reimbursement for Web site fees. Jimdo GmbH, Hamburg				
10/5/2015	Check # 001002	Wartburg College PO Box 1003 Waverly, IA 50677	Printing & Reproduction	\$61.25
postcard printing				
10/9/2015	Check # 001003	Waldstein, Edith 1310 Cedar River Dr Waverly, IA 50677	Campaign Signs	\$773.91
Reimbursement for Signs purchased by candidate. Signs on the Cheap				
10/14/2015	Check # 001005	Wartburg College PO Box 1003 Waverly, IA 50677	Printing & Reproduction	\$50.50
Printing postcards				
10/15/2015	Check # 001004	Waverly Newspapers 311 West Bremer Ave Waverly, IA 50677	Advertising	\$400.50
Newspaper Ads				
10/20/2015	Check # 001006	Bagelman, Jo 1410 Cedar RIVER DR Waverly, IA 50677	Postage, Shipping, Delivery	\$373.45
Reimbursement for Postcard postage				
10/22/2015	Check # 001007	Wartburg College DPC PO Box 1003 Waverly, IA 50677	Printing & Reproduction	\$66.00
Printing postcards				
11/3/2015	Check # 001008	Waverly Country Club 705 8th St SW Waverly, IA 50677	Gifts or Meals for Volunteers	\$105.00
Food expenses for election night gathering of volunteers.				

Total Amount	\$1,920.61
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